

FIG. 1a
(Prior Art)

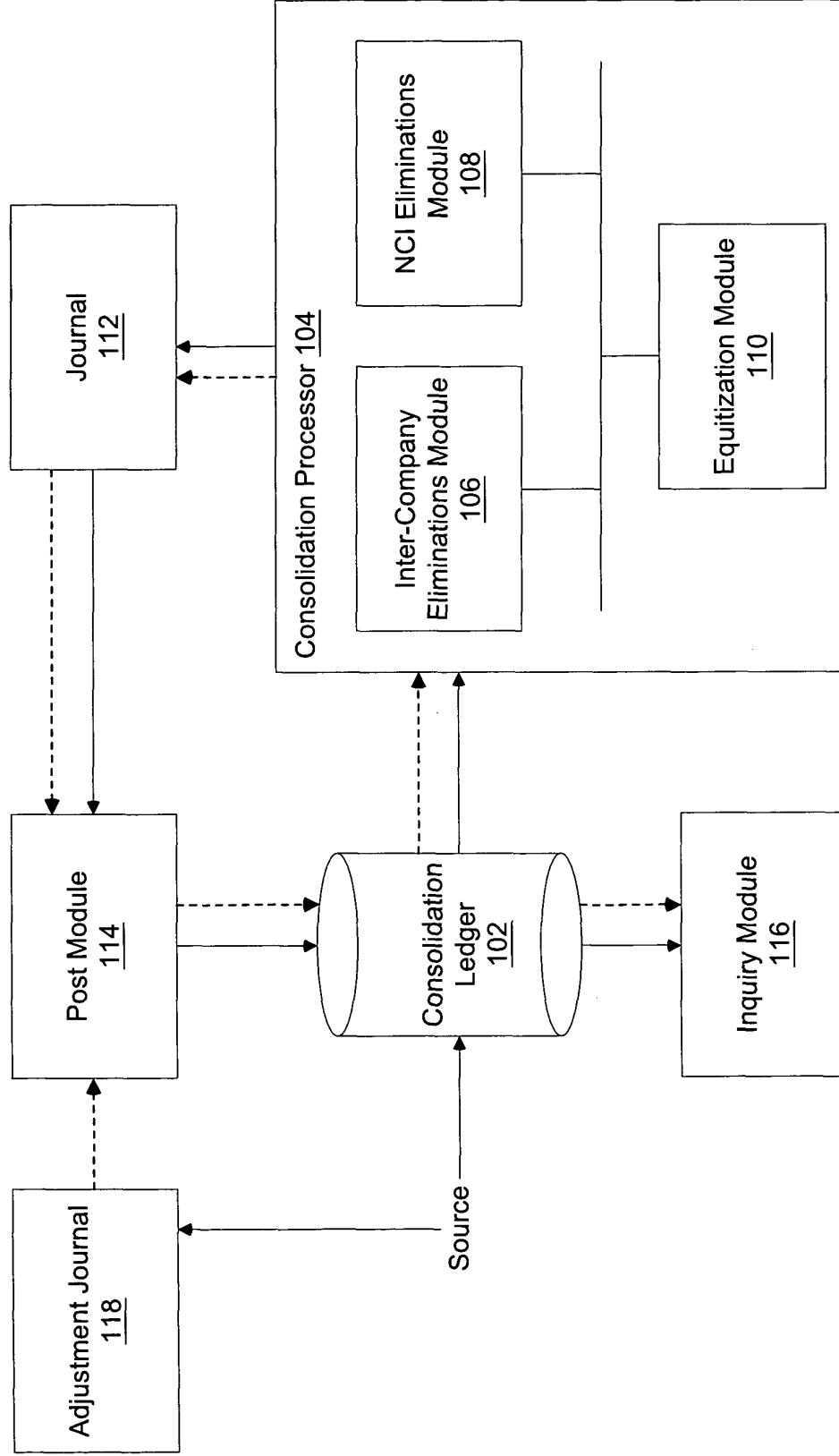


FIG. 1b
(Prior Art)

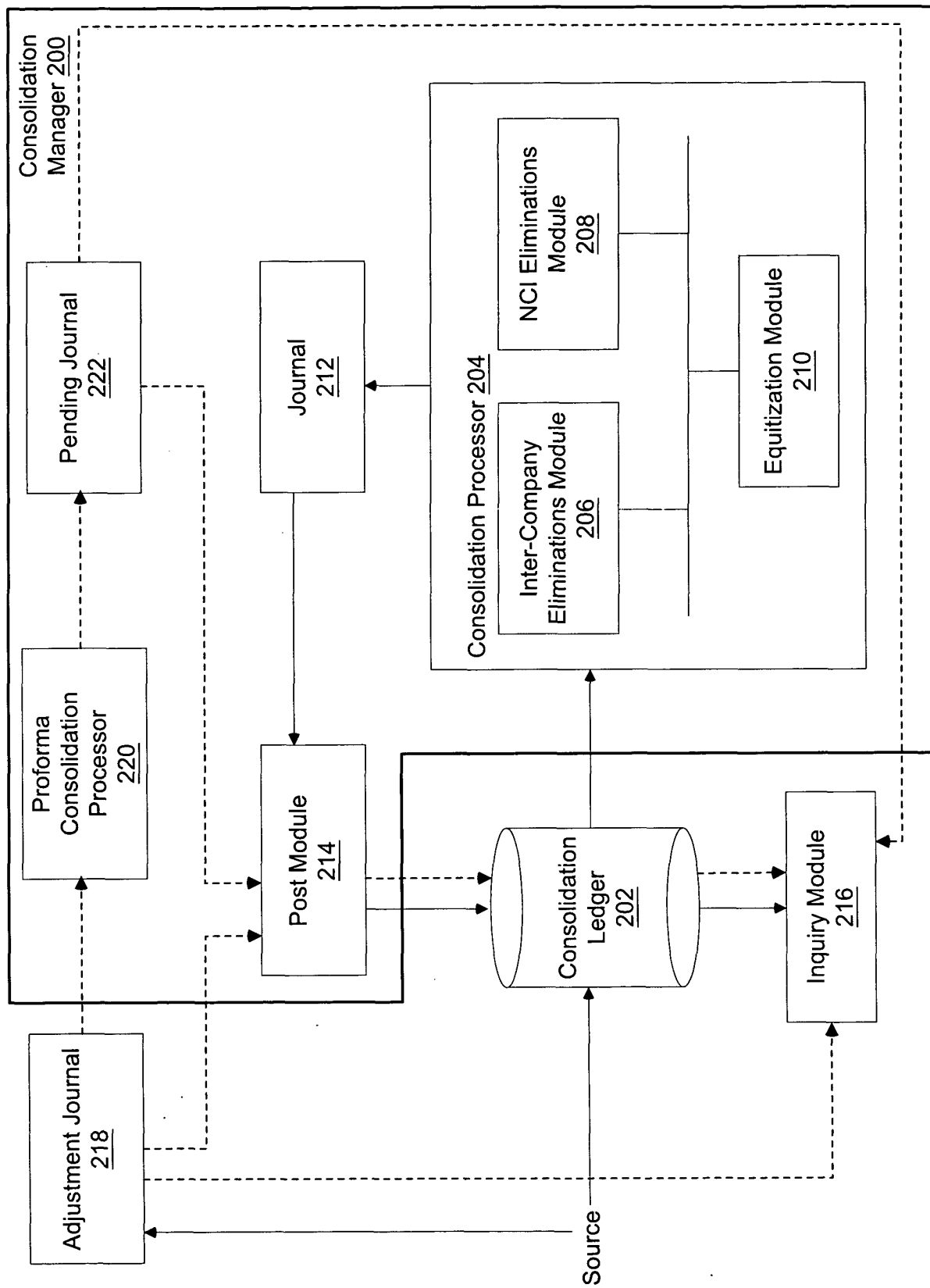


FIG. 2a

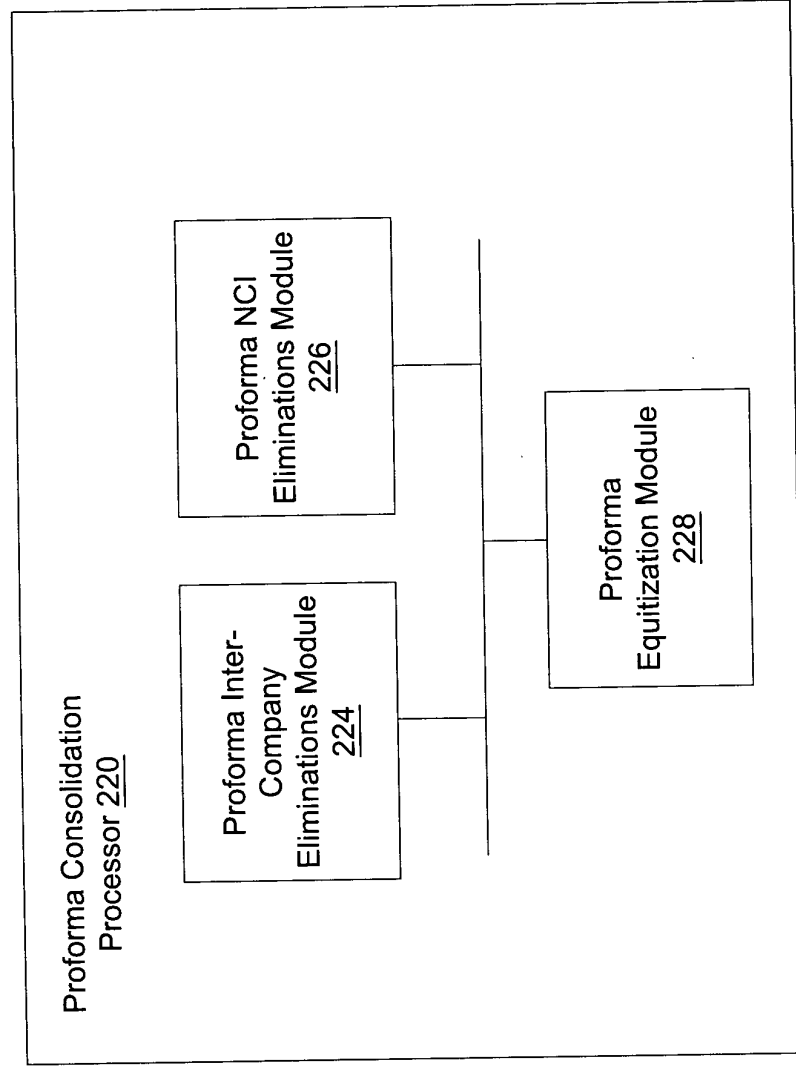


FIG. 2b

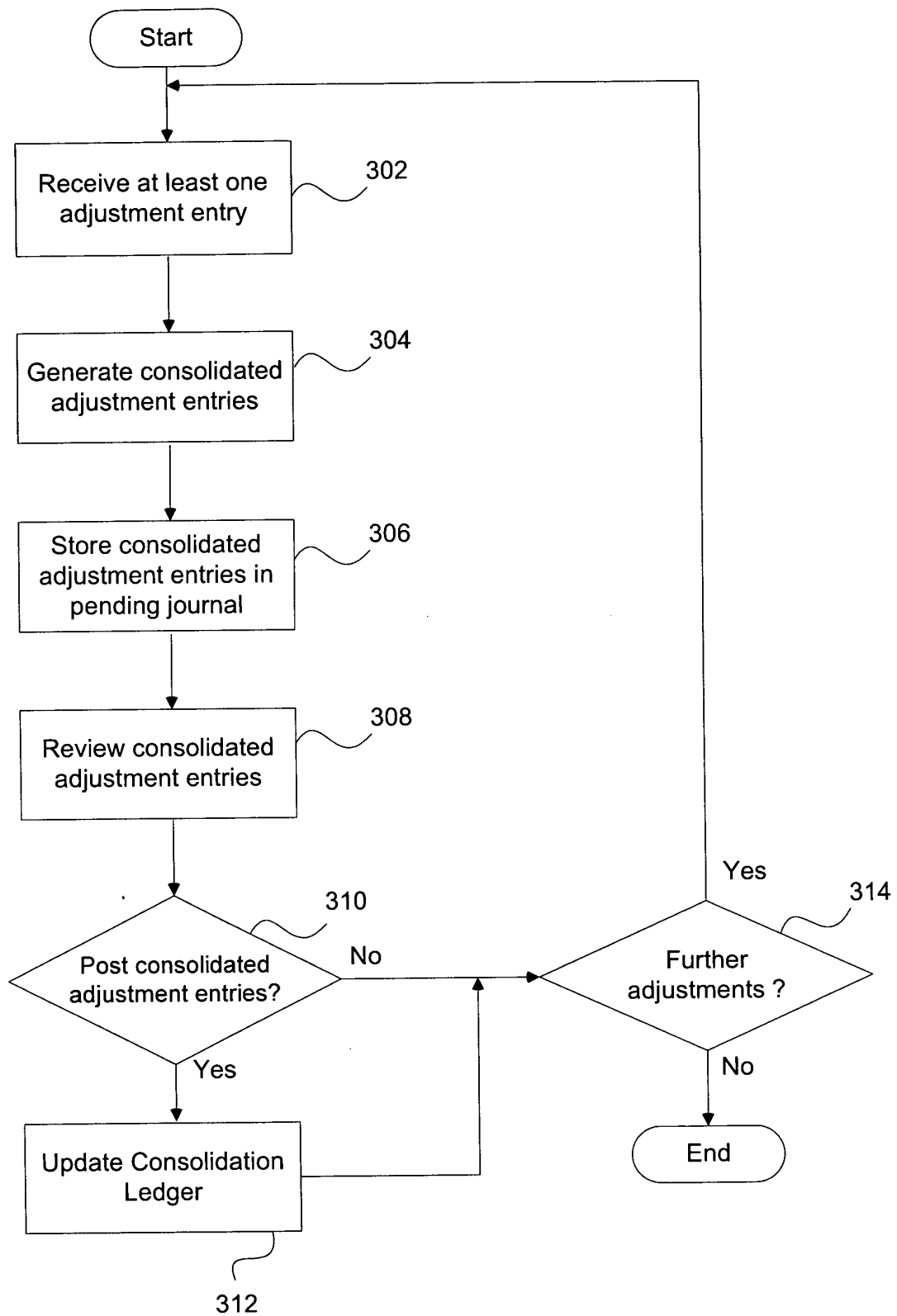


FIG. 3

402

Business Unit:

United States Consolidation

404

Scenario ID:

ACTUAL Consolidation

406

Fiscal Year:

2002

410

Model ID:

Simple Consolidation Model

Period:

10

October

Journal Entry Status:

Customize

Find

1-3 of 3

Last

403

View Trial Balance

405

Ledger Preparation

407

Run Audit

409

View Batch Messages

411

Run Eliminations

413

Run Equitization

415

Change View Parameters

417

Consolidation Home Page

412

Proforma Run Status:

United States Consolidation

Consolidation Code

National Electric Company

US Legal Entity 1

US Legal Entity 2

414

Journal Entry Status:

Equitization

Elimination

Non-Controlling

Closed

416

420

422

424

426

428

430

FIG. 4

400

Trial Balance		Business Unit: United States Consolidation		Scenario: ACTUAL Consolidation		Currency Code: USD	
Fiscal Year: 2002		Period: 10 October		Consolidation Node: National Electric Company			
Total Balance: 46,173.40				Options: Accounts Dimensions			
First Previous Next Last Left Right				Customize Find View All First <input type="checkbox"/> 1-8 of 8 <input type="checkbox"/> Last			
				Account Balances 506			
				508			
				Description		Ledger Balance	
				Investment in FRET		510	
				Investment in OIL		7,572.00	
				Investment in MINE		16,214.00	
				Investment in SHIP		16,697.00	
				Invest in FRET (Current Year)		702.00	
				Invest in OIL (Current Year)		-171.00	
				Invest in MINE (Current Year)		2,010.40	
				Invest in SHIP (Current Year)		2,600.00	
				Invest in SHIP (Current Year)		549.00	

[USCON](#)
[ELIMU](#)
[WATK](#) 512
[USLE1](#)
[USLE2](#)

[Consolidation Home Page](#)
[Return to Search](#) [Notify](#)

Journal Entries

Journal Approval

602

ADJ103102B

Journal Date: 10/31/2002

604

Status: Valid

606

Hold Posting

Business Unit: USCON

United States Consolidation

Ledger ID: GCCLEDMDGT

Scenario ID: CCONTACT1

ACTUAL Consolidation

Calculate

Copy

Journal Information

Source:

Fiscal Year: 2002

Period: 10

610

Base Currency: USD

614

Description:

Adjustment to record additional October sales from SHIP subsidiary

615

Total Debits:

500.00

Total Credits:

500.00

Journal Lines

Line	Product ID	Department	Account	Amount	First	Last
1	SHIP	Q	400000	Q	21000	Q
2	SHIP	Q	120000	Q		Q
				624	622	620
				618	620	622
				626	628	628
				500.00	-500.00	500.00

Journal Totals

Unit	Total Lines	Base Currency	Total Debits	Total Credits
SHIP	2	USD	500.00	500.00

Consolidation Home Page

* Required Field

Save

Return to Search

Next in List

Notify

FIG. 6

Run Jobstream

User ID: DVP1

Report Manager

Process Monitor

Run

Run Control ID: USCON_EQUITIZATION

Clear Last Suite

Clear All Suites

Process Information

Program Name: PF_JOBSTREAM

When: Always

Send Email Notification

Specify Email Parameters

As Of Dated Jobstream

USCON Equitization

Unit: USCON

Scenario ID: CONACT1

Fiscal Year: 2002

Period: 10

Jobstream ID: GC_EQ_MGR

Override Scenario's Tree Node

Tree Node: 712

Proforma 710

Select Journals 714

Post Journal Created

Rerun

Last Run On: 08/25/2002 4:14:21PM PDT

As Of Date: 10/31/2002

* Required Field

Save

Return to Search

Notify

Add

Print / Help

FIG. 7

700

Eliminations

User ID:

DVP1

Report Manager

Process Monitor

Run

Run Control ID:

USCON_ELIMINATION

Clear Last Suite

Clear All Suites

Process Information

Program Name:

PF_JOBSTREAM

When:

Always

*Description:

USCON Eliminations

Unit:

USCON

*Scenario ID:

CONACT1

Fiscal Year:

2002

Period:

10

*Jobstream ID:

GC_ELIMMGR

Last Run On:

Override Scenario's Tree Node

Tree Node:

Process Inter-Company Eliminations

Process Non-Controlling Interest Eliminations

Proforma

Post Journal Created

Send Tolerance Email

Rerun

As Of Date:

802

804

806

808

810

814

812

816

Specify Email Parameters

Send Email Notification

* Required Field

Save

Notify

Add

Update/Display

800

Journal Selection

Select All

Clear All

3016

Customize | Find | View All |

First 1-3 of 3 Last

Select	Journal ID	Journal Date
<input type="checkbox"/>	ADJ103102A ⁹⁰²	10/31/2002 904
<input checked="" type="checkbox"/>	ADJ103102B	10/31/2002
<input type="checkbox"/>	ADJ103102C	10/31/2002

OK

Cancel

900

FIG. 9

Proforma Trial Balance

Business Unit: United States Consolidation

Fiscal Year: 2002

Total Balance: 0.00

Scenario: ACTUAL Consolidation

Consolidation Node: National Electric Company

Amount Type: Period Activity

Currency Code: USD

Options

Accounts

Dimensions

Journals

Create Journals

Post Journals

First

Previous

Next

Last

Left

Right

Account Balances

Account

Description

170024

Invest in SHIP (Current Year)

400011

Earnings for SHIP

Journal Balance

1004

549,000

-549.00

Ledger Balance

1002

500.00

-500.00

Proforma Ledger Balance

1006

1,049.00

-1,049.00

Customize

Find

View All

First

1-2 of 2

Last

USCON

ELIMU

NATL

USLE1

USLE2

1008

Consolidation Home Page

Return to Search

Notify

Proforma Trial Balance | Ledger Balance by Account | Journal Balance by Account

[Return to Search](#)
[Notify](#)

Pro-forma Trial Balance | Ledger Balance by Account | Journal Balance by Account

FIG. 10a

1000

Proforma Trial Balance			
Business Unit: United States Consolidation	Scenario: ACTUAL Consolidation	Amount Type:	Period Activity
Fiscal Year: 2002 Period: 10 Oct 2002	Consolidation Node: National Electric Company	Currency Code: USD	
Total Balance: 46,673.40			
First Previous Next Last Left Right			
USCON ELIMU NATL USLE1 USLE2			
Options		Accounts	Dimensions
Account Balances		Journals	Create Journals
		Customize Find View All First 1-8 of 8 Last	
Account	Description	Ledger Balance	Journal Balance
170011	Investment in FRET	7,572.00	0.00
170012	Investment in OIL	16,214.00	0.00
170013	Investment in MINE	16,697.00	0.00
170014	Investment in SHIP	702.00	0.00
170021	Invest in FRET (Current Year)	-171.00	0.00
170022	Invest in OIL (Current Year)	2,010.40	0.00
170023	Invest in MINE (Current Year)	2,600.00	0.00
170024	Invest in SHIP (Current Year)	549.00	500.00
Proforma Ledger Balance			
			7,572.00
			16,214.00
			16,697.00
			702.00
			-171.00
			2,010.40
			2,600.00
			1,049.00
Consolidation Home Page			
Return to Search Notify			
Pro-forma Trial Balance Ledger Balance by Account Journal Balance by Account			

FIG. 10b